

Mallard Point Disposal Systems, Inc. 1/1/2003

Sewer Plant Statistics - Plant Valuation 4. (Ref Page 1)

	Last Name	First Name	date
By whom were the books of account audited? What was the date of the last audit?	N/A		
If unaudited in the past twelve months, when and by whom is the next audit anticipated?	NONE SCHEDULED		

Mallard Point Disposal Systems, Inc. 1/1/2003

Sewer Plant Statistics - Physical Data of Sewer Plant (Ref Page 1)

Date of Construction of original Plant	4/1/0/86
Type of treatment process	EXTENDED AERATION
Date and additional GPD Capacity of subsequent additions to plant	1995 - 100,000 GPD
Population for which plant is designed including population equivalent of industrial waste load	APPROX. 3500

Mallard Point Disposal Systems, Inc. 1/1/2003

Sewer Plant Statistics - Treatment Plant Operating Statistics (Ref Page 11)

	Total	Cost
Total gallons received during the year	29,200,000	
Total gallons received on maximum day	91,000	
Maximum G.P. D. Capacity of the sewage treatment plant	150,000	
Routine maintenance service fee		\$900.00
Cost per month		
Contract Expires	OPEN	
Sludge hauling		\$252.00
Cost per load		
Average number of gallons per load	4,000	
Number of loads this year	9	

Mallard Point Disposal Systems, Inc. 1/1/2003

Sewer Plant Statistics - Customer Statistics End of Year (Ref Page 1 2)

Type	Num of Customers	Bi-Month or Month Billing	Number of bills
Residential			
Single Family	345	MONTHLY	
Apartments/Condominiums			
Commercial			
Industrial			
Other			
Total	345		

Mallard Point Disposal Systems, Inc. 1/1/2003

Sewer Plant Statistics - Industrial Customers Served (Ref Page12)

Name	Type of Industry	Gallons	Pretreatment of Wastes
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Mallard Point Disposal Systems, Inc. 1/1/2003

Sewer Plant Statistics - Pumping Stations (Ref Page12)

Location	Size of Motor	Type of Motor	Gals per Day
MALLARD POINT DRIVE @ DRAKE LAKE DAM	3.5 HP	MEYER 5HP, GRINDER PUMP	30,000
HARBOR VILLAGE DRIVE	3.5 HP	MEYER 5HP, GRINDER PUMP	30,000

Mallard Point Disposal Systems, Inc. 1/1/2003

Sewer Plant Statistics - Mains (Feet) (Ref Page12)

Kind of Pipe	Diameter	Num of Feet	additions	removed	Feet End of Year
PVC	8"	1,000			1,000
PVC	6"	7,507			7,507
PVC	4"	4,736	1,800		6,536
PVC	3"	9,190	1,120		10,310
PVC	2"	17,776	3,940		21,716
PVC	1.5"	15,384	2,670		18,054
PVC	2.5	4,260	310		4,570

Mallard Point Disposal Systems, Inc. 1/1/2003

Sewer Plant Statistics - Service Laterals and Stubs (Ref Page 12)

	Count
Number of service laterals owned by the utility at end of year	372
Number of stubs as of end of year	699
Number of service laterals owned by others	





Mallard Point Disposal Systems, Inc. 1/1/2002

Title Page

	Name of Respondent	Addr. Line 1	Addr. Line 2	City	State	ZIP
Sewer Utilities Annual Report of Respondent	MALLARD POINT DISPOSAL SYSTEMS, INC.	104 TEAL COURT		GEORGETOWN	KY	40324

Mallard Point Disposal Systems, Inc. 1/1/2002

Principal Payment and Interest Information

Amount of Principal Payment During Calendar Year	Amount	Yes/No
Is Principal Current?		Y
Is Interest Current?		Y

Mallard Point Disposal Systems, Inc. 1/1/2002

Services Performed by Independent CPA

	Yes/No	A/C/R
Are your financial statements examined by a Certified Public Accountant?		
Enter Y for Yes or N for No	N	
If yes, which service is performed?		
Enter an X on each appropriate line		
Audit		
Compilation		
Review		

Mallard Point Disposal Systems, Inc. 1/1/2002

Additional Information Required

Case Num	Date	Explain
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Mallard Point Disposal Systems, Inc. 1/1/2002

General Information 1. (Ref Page1)

Exact name of utility making this report

(Use the words "The", "Company" or "Incorporated" only when part of the corporate name.)

MALLARD POINT DISPOSAL SYSTEMS, INC.

Mallard Point Disposal Systems, Inc. 1/1/2002

General Information 2 - 3 (Ref Page1)

	name	Address	city	state	Phone
Give the location, including street and number, and TELEPHONE NUMBER of the principal office in KY.	MALLARD POINT DISPOSAL SYSTEMS, INC.	104 TEAL COURT	GEORGETOWN	KY	
Name, title, address and telephone number with area code of the person to be contacted concerning this report	MARK SMITH	SAME AS ABOVE			

Mallard Point Disposal Systems, Inc. 1/1/2002

General Information 4 (Ref Page1)

Name of State under the laws of which respondent is incorporated and the date of incorporation.

List  
KENTUCKY 10/18/85



Mallard Point Disposal Systems, Inc. 1/1/2002

General Information 5. (Ref Page1)

	Date
Date sewer utility began operations	05/01/1986

Mallard Point Disposal Systems, Inc. 1/1/2002

General Information 6. (Ref Page1)

City or Town	Community or Subdivision	County
GEORGETOWN	MALLARD POINT & HARBOR VILLAGE	Scott

Mallard Point Disposal Systems, Inc. 1/1/2002

General Information 7. (Ref Page1)

Count
Number of Full-time employees
Number of Part-time employees

Mallard Point Disposal Systems, Inc. 1/1/2002

Principal Officers (Ref Page1)

Title	Last Name	First Name	Bus. Address	Salary or Fee
PRESIDENT	SMITH	MARK	104 TEAL COURT, GEORGETOWN, KY	

Mallard Point Disposal Systems, Inc. 1/1/2002

Balance Sheet - Assets and Other Debts (Ref Page2)

	Balance First of Yr	Balance End of Yr
UTILITY PLANT		
Utility Plant (1 01-1 09)	\$360,051.00	\$360,051.00
less: Accum. Prov. for Depr., Depletion and Amortization (1 10)	\$242,637.00	\$242,637.00
Net Utility Plant	\$117,414.00	\$117,414.00
OTHER PROPERTY AND INVESTMENTS		
Non-Utility Property (1 21)		
less: Accum. Prov for Depr. and Amort. of Non-Utility Property (1 22)		
Net non-Utility Property		
Other Investments (1 24)		
Special Funds (1 25)	\$750,000.00	\$750,000.00
Total Other Property and Investments	\$750,000.00	\$750,000.00
CURRENT AND ACCRUED ASSETS		
Cash and Working Funds (1 31)	\$117.00	\$117.00
Temporary Cash Investments (1 32)		
Notes Receivable (1 41)		
Customer Accounts Receivable (1 42)		
Other Accounts Receivable (1 43)		
Accum. Prov. For Uncollectible Accts - CR (1 44)		
Notes Receivable from Assoc. Companies (1 45)		
Accounts Receivable from Assoc Companies (1 46)		
Materials and Supplies (1 50)		
Prepayments (1 66)		
Other Current and Accrued Assets (1 70)	\$35,347.00	\$19,293.00
Total Current and Accrued Assets	\$35,464.00	\$19,410.00
DEFERRED DEBITS		
Unamortized Debt Expense (1 81)		
Extraordinary Property Losses (1 82)		
Other Deferred Debits (1 83)		
Total Deferred Debits		
TOTAL ASSETS AND OTHER DEBITS	\$902,878.00	\$886,824.00

Mallard Point Disposal Systems, Inc. 1/1/2002

Balance Sheet - Liabilities and Other Credits (Ref Page3)

	Balance First of Yr.	Balance End of Yr.
<b>EQUITY CAPITAL</b>		
Common Capital Stock (201)		
Preferred Capital Stock (204)		
Other Paid-In Capital (207)		
Discount on Capital Stock (213)		
Capital Stock Expense (214)		
Appropriated Retained Earnings (215)		
Unappropriated Retained Earnings (216)	(\$328,058.00)	(\$354,611.00)
Non-Corporate Proprietorship (218)		
Total Equity Capital	(\$328,058.00)	(\$354,611.00)
<b>LONG-TERM DEBT</b>		
Bonds (221)		
Advances From Associated Companies (223)		
Other Long-Term Debt (224)		
Total Long-Term Debt		
<b>CURRENT AND ACCRUED LIABILITIES</b>		
Notes Payable (231)	\$461,820.00	\$498,322.00
Accounts Payable (232)		
Notes Payable to Associated Companies (233)		
Accounts Payable to Associated Companies (234)		
Customer Deposits (235)		
Taxes Accrued (236)		
Interest Accrued (237)		
Other Current and Accrued Liabilities (238)	\$3,113.00	\$3,113.00
Total Current and Accrued Liabilities	\$464,933.00	\$491,435.00
<b>DEFERRED CREDITS</b>		
Advances for Construction (252)		
Other Deferred Credits (253)	\$750,000.00	\$750,000.00
Accum. Deferred Investment Tax Credits (255)		
Total Deferred Credits	\$750,000.00	\$750,000.00
Operating Reserves (261-265)		
Contributions in Aid of Construction (271)		
<b>ACCUMULATED DEFERRED INCOME TAXES</b>		
Accum. Def. Income Taxes-Accel. Amort (281)		
Accum. Def. Income Taxes-Lib. Depr. (282)		

Mallard Point Disposal Systems, Inc. 1/1/2002

Balance Sheet - Liabilities and Other Credits (Ref Page3)

	Balance First of Yr.	Balance End of Yr.
Accum. Def. Income Taxes-Other (283)		
Total Accum. Deferred Income Taxes		
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	\$986,875.00	\$986,824.00

Mallard Point Disposal Systems, Inc. 1/1/2002

Summary of Utility Plant (Ref Page4)

	Amount
<b>UTILITY PLANT</b>	
In Service:	
Plant in Service Classified (from pg 5 line 40) (101)	\$360,051.00
Completed Construction Not Classified (102)	
Utility Plant in Process of Reclassification (103)	
Utility Plant Purchased or Sold (106)	
<b>Total In Service</b>	<b>\$360,051.00</b>
Utility Plant Leased to Others (104)	
Property Held for Future Use (105)	
Construction Work in Progress (107)	
Utility Plant Acquisition Adjustments (108)	
Other Utility Plant Adjustments (109)	
<b>Total Utility Plant ( to pg 2 line 4)</b>	<b>\$360,051.00</b>
Less:	
Accumulated Provision for Depreciation and Amort of Utility Plant (to pg 2 line 6) (110)	\$242,637.00
<b>Net Utility Plant ( to pg 2 line 7)</b>	<b>\$117,414.00</b>



Mallard Point Disposal Systems, Inc. 1/1/2002

Accum. Prov. for Depreciation and Amortization of Utility Plant (Ref Page4)

Item	Amount
Balance Beginning of Year	\$242,637.00
Accruals for Year:	
Depreciation	
Amortization	
Other Accounts (detail)	
Total Accruals for Year	
Credit Adjustments (describe)	
Total Credits for Year	
Net Charges for Plant Retired:	
Book Cost of Plant Retired ( same as pg 5 line 40)	
Add: Cost of Removal	
Less: Salvage	
Net Charges for Plant Retired	
Debit Adjustments (describe)	
Total Debit Adjustments for Year	
Balance End of Year	\$242,637.00

Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Utility Plant In Service (Ref Pages)

	Depr Rate	Balance Beg of Year	Additions	Retirements	ReClass (Debit-Credit)	Balance End of Year
<b>INTANGIBLE PLANT</b>						
Organization (301)						
Franchises and Consents (302)						
Misc. Intangible Plant (303)						
Total Intangible Plant						
<b>LAND AND STRUCTURES</b>						
Land and Land Rights (310)						\$1,650.00
Structures and Improvements (311)						
Total Land and Structures						\$1,650.00
<b>COLLECTION PLANT</b>						
Collection Sewers - Force (352.1)						
Collection Sewers - Gravity (352.2)						
Other Collection Plant Facilities (353)						
Services to Customers (354)						
Flow Measuring Devices (355)						
Total Collection Plant						
<b>PUMPING PLANT</b>						
Receiving Wells and Pump Pits (362)						
Pumping Equipment - Electric (363A)						
Pumping Equipment-Diesel (363B)						
Pumping Equipment - Other (363C)						
Total Pumping Plant (364)						
<b>TREATMENT AND DISPOSAL PLANT</b>						
Oxidation Lagoon (372)						
Treatment and Disposal Equipment (373)						\$261,401.00
Plant Sewers (374)						

Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Utility Plant In Service (Ref Pages5)

	Depr Rate	Balance Beg of Year	Additions	Retirements	ReClass (Debit-Credit)	Balance End of Year
Outfall Sewer Lines (375)		\$97,000.00				\$97,000.00
Other Treatment and Disposal Plant Equip. (376)			\$750,000.00		\$750,000.00	
Total Treatment and Disposal Plant (371)		\$360,051.00	\$750,000.00		\$750,000.00	\$358,401.00
GENERAL PLANT (372)						
Office Furniture and Equipment (391)						
Transportation Equipment (392)						
Stores Equipment (393A)						
Tools, Shop and Garage Equipment (393B)						
Laboratory Equipment (393C)						
Power Operated Equipment (393D)						
Communication Equipment (393E)						
Other Tangible Property (393F)						
Total General Plant		\$360,051.00	\$750,000.00		\$750,000.00	\$360,051.00
TOTAL SEWER PLANT IN SERVICE						

Mallard Point Disposal Systems, Inc. 1/1/2002

Capital Stock (Ref Page6)

	Class and Series (a)	No. of Shares Auth. (b)	Par Val per Share of Par Val Stk. (c)	Stated Val Per Share of NonPar stk (d)	Outstanding Shares (e)	Outstanding Amount (f)
	COMMON	2,000			500	
Total		2,000			500	

Mallard Point Disposal Systems, Inc. 1/1/2002

Long-Term Debt (Ref Pages)

List each Original Issue Amount Class and Series of Obligation	Class and Series	Orig. Issue Amt	Date of Issue (b)	Date of Maturity (c)	Outstanding Balance (d)	Interest Rate (e)	Interest Amt (f)
						0	
						0	\$93,242.00
<b>Total</b>						0	\$93,242.00

Mallard Point Disposal Systems, Inc. 1/1/2002

Notes Payable (Ref Page6)

(Include Notes Payable to Associated Companies Under This Heading)	Name of Payee (a)	Date Of Note (b)	Date of Maturity (c)	Interest Rate (d)	Balance End of Year (e)
FIRST NATIONAL BANK & TRUST	10/94	2/98	9.0000	\$488,322.00	
Total			0	\$488,322.00	

Mallard Point Disposal Systems, Inc. 1/1/2002

Interest Accrued (Ref Page6)

	Description of Obligation (a)	Int. Accr. Balance First of Yr (b)	Int. Accr. During Yr (c)	Int. Paid During Yr (d)	Int. Accr. Balance End of Yr (e)
Total	FIRST NATIONAL BANK		\$33,242.00	\$33,242.00	\$33,242.00

Mallard Point Disposal Systems, Inc. 1/1/2002

Other Current and Accrued Liabilities (Ref Page7)

Description	Amount
ADVANCES FROM SHAREHOLDERS	\$3,113.00
Total (must agree with pg 3 Acct 238)	\$3,113.00



Mallard Point Disposal Systems, Inc. 1/1/2002

Statement of Retained Earnings For the Year (Ref Page7)

	Item (a)	This Year (b)	Last Year (c)
UNAPPROPRIATED RETAINED EARNINGS			
(216)			
Balance Beginning of Year		(\$328,058.00)	(\$321,254.00)
Balance Transferred From Income (435)		(\$26,553.00)	(\$6,804.00)
Appropriations of Retained Earnings (436)			
Dividends Declared-Preferred Stock (437)			
Dividends Declared-Common Stock (438)			
Adjustments to Retained Earnings (439)			
Balance End of Year		(\$354,611.00)	(\$328,058.00)

Mallard Point Disposal Systems, Inc. 1/1/2002

Statement of Income for the Year (Ref Page8)

Description	Number Customers (b)	Amount (c)
<b>OPERATING REVENUES</b>		
Flat Rate Revenues-General Customers:		
Residential Revenues (521.1)	321	\$123,443.00
Commercial Revenues (521.2)	1	\$4,000.00
Industrial Revenues (521.3)	0	\$0.00
Revenues From Public Authorities (521.4)	0	\$0.00
<b>Total (521)</b>	<b>322</b>	<b>\$127,443.00</b>
Measured Revenues - General Customers: (483)		
Residential Revenues (522.1)	0	\$0.00
Commercial Revenues (522.2)	0	\$0.00
Industrial Revenues (522.3)	0	\$0.00
Revenues From Public Authorities (522.4)	0	\$0.00
<b>Total (522)</b>	<b>0</b>	<b>\$0.00</b>
Revenues From Public Authorities (523)	0	\$0.00
Revenues From Other Systems (524)	0	\$0.00
Miscellaneous Sewage Revenues (526)	0	\$0.00
<b>Total Sewage Service Revenues (521-526)</b>	<b>322</b>	<b>\$127,443.00</b>
<b>OTHER OPERATING REVENUES</b>		
Customers Forfeited Discounts (532)	0	\$0.00
Miscellaneous Operating Revenues (536)	0	\$0.00
<b>Total Other Operating Revenues</b>	<b>0</b>	<b>\$127,443.00</b>
<b>OPERATING EXPENSES</b>		
Total Sewer Operation and Maint Expenses (from pg 9)	0	\$56,470.00
Depreciation Expense (403)	0	\$0.00
Amortization Expense (from pg 10) (404-407)	0	\$0.00
Taxes Other Than Income taxes (from pg 10) (408.1)	0	\$1,967.00
<b>Total Income Taxes-Utality Operations (from pg 10)</b>	<b>0</b>	<b>\$0.00</b>
<b>Total Sewage Operating Expenses</b>	<b>0</b>	<b>\$58,437.00</b>
Net Operating Income	0	\$69,006.00
<b>OTHER INCOME</b>		
Income from NonUtality Operations (417)	0	\$0.00
Interest and dividend income (419)	0	\$0.00

Mallard Point Disposal Systems, Inc. 1/1/2002

Statement of Income for the Year (Ref Pages8)

Description	Number Customers (b)	Amount (c)
Miscellaneous Nonoperating Income (421)	0	\$0.00
Other Accounts (Specify Acct. No. & Title)		
Total Other Income	0	\$0.00
<b>OTHER DEDUCTIONS</b>		
Interest on Long-Term Debt (427)	0	\$33,242.00
Amortization of Debt Discount and Expense (428)	0	\$0.00
Interest on Debt to Associated Companies (430)	0	\$0.00
Other Interest Expense (431)	0	\$0.00
Taxes Other than Income Taxes 408.2 (from pg 10)	0	\$0.00
Total Income Taxes-Nonutility Operations (from pg 10)	0	\$0.00
Other Accounts (Specify Acct. No. and Title)		
	0	\$62,317.00
	0	\$95,559.00
	0	(\$26,553.00)
Total Other Deductions		
Net Income		

Sewer Operation and Maintenance Expenses (Ref Page9)

	Amount (b)
<b>OPERATION EXPENSES</b>	
Supervision and Engineering (700) :	
Owner/Manager-Management Fee (700-A)	
Other Expenses (700-B)	
Labor and Expenses (701) :	
Collection System-Labor, Materials and Expenses (701-A)	
Pumping System-Labor, Materials and Expenses (701-B)	
Treatment System (701-C) :	
Sludge Hauling	\$7,200.00
Utility Service - Water Cost	\$7,800.00
Other-Labor, Materials and Expense	\$26,000.00
Rents (702)	
Fuel and Power Purchased for Pumping and Treatment (703)	
Chemicals (704)	\$2,000.00
Miscellaneous Supplies and Expenses (705):	
Collection System (705-A)	
Pumping System (705-B)	
Treatment and Disposal (705-C)	
Total Operation Expenses	\$43,000.00
<b>MAINTENANCE EXPENSES</b>	
Supervision and Engineering (710) :	
Routine Maintenance Service Fee (710-A)	
Internal Supervision and Engineering (710-B)	
Maintenance of Structures and Improvements (711)	
Maintenance of Collection Sewer system (712)	
Maintenance of Pumping System (713)	
Maintenance of Treatment and Disposal Plant (714)	
Maintenance of Other Plant Facilities (715)	
Total Maintenance Expenses	
<b>CUSTOMER ACCOUNTS EXPENSES</b>	
Supervision (901)	
Meter Reading Expenses and Flat Rate Inspections (902)	
Customer Records and Collection Expenses (903):	
Agency Collection Fee (903-A)	
Internal Labor, Materials and Expenses (903-B)	

Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Operation and Maintenance Expenses (Ref Page9)

	Amount (b)
Uncollectible Accounts (904)	
Miscellaneous Customer Accounts Expenses (905)	
Total Customer Accounts Expenses	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	
Administrative and General Salaries (920)	\$1,250.00
Office Supplies and Other Expenses (921)	\$10,800.00
Outside Services Employed (923)	\$1,420.00
Insurance Expenses (924)	
Employee Pensions and Benefits (926)	
Regulatory Commission Expense (928)	
Transportation Expenses (929)	
Miscellaneous General Expenses (930)	
Rents (931)	
Maintenance of General Plant (932)	\$13,470.00
Total Administrative and General Expenses	\$56,470.00
<b>TOTAL SEWER OPERATION AND MAINTENANCE EXPENSES (to pg 8)</b>	<b>\$56,470.00</b>

Mallard Point Disposal Systems, Inc. 1/1/2002

Taxes Other Than Income Taxes (Ref Page 10)

	Item (a)	Amount (b)
Payroll Taxes		
Property Taxes		\$1,677.00
Utility Regulatory Commission Assessment		
Other (specify)	LICENSE & OTHER FEES	\$1,800.00
Total (Same as Page 8 line 27 plus 44)		\$1,967.00

Mallard Point Disposal Systems, Inc. 1/1/2002

Operating and Non-Operating Income Taxes (Ref Page10)

	Amount (b)
Income Taxes-Federal (409.1)	
Income Taxes - State (409.1)	
Income Taxes - Other (409.1)	
Provisions for Deferred Income Taxes (410.1)	
Income Taxes Deferred in Prior Years - Credit (411.1)	
Investment Tax Credits - Net (412.0)	
Total Income Taxes - Ufil. Operating Income (to pg 8 line 28)	
Income Taxes - Federal (409.2)	
Income Taxes - State (409.2)	
Income Taxes - Other (409.2)	
Provisions for Deferred Income (410.2)	
Income Taxes Deferred in Prior Years - Credit (411.2)	
Investment Tax Credits - Net (412.4)	
Total Inc. Taxes - Nonutil. Op. Income (to pg 8 line 45)	

Mallard Point Disposal Systems, Inc. 1/1/2002

Amortization Expense (Ref Page 10)

	Amount (b)
Amortization of Limited - Term Utility Plant (404)	
Amortization of Other Utility Plant (405)	
Amortization of Utility Plant Acquisition Adjustments (406)	
Amortization of Property Losses (407)	
Amortization of Rate Case Expense	
Total Amortization Expense (to pg 8 line 26)	



Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Plant Statistics - Plant Valuation 1 - 3 (Ref Page11)

	Description	Percentage
What method of valuation was used with reference to Sewer Utility Plant in Service Appearing on page two line four: Original Cost, Estimated Cost, Original Cost Study?	ORIGINAL COST	0
What percentage of Sewer Utility Plant in Service was recovered by the developer of the subdivision, through the sale of lots?		0
If less than one-hundred percent of the utility plant was recovered, please designate what portion (collection lines, treatment plant, etc.) of the plant that represents non-contributed plant		0

Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Plant Statistics - Plant Valuation 4. (Ref Page11)

	Last Name	First Name	date
By whom were the books of account audited? What was the date of the last audit?			
	NONE PERFORMED		
If unaudited in the past twelve months, when and by whom is the next audit anticipated?			
	NONE SCHEDULED		

Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Plant Statistics - Physical Data of Sewer Plant (Ref Page 11)

Date of Construction of original Plant	4/1/096
Type of treatment process	EXTENDED AERATION
Date and additional GPD Capacity of subsequent additions to plant	100,000 GALLON ADDITIONAL
Population for which plant is designed including population equivalent of industrial waste load	APPROX. 5000

Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Plant Statistics - Treatment Plant Operating Statistics (Ref Page 11)

	Total	Cost
Total gallons received during the year	25,100,000	
Total gallons received on maximum day	86,000	
Maximum G.P.D. Capacity of the sewage treatment plant	150,000	
Routine maintenance service fee		
Cost per month		\$900.00
Contract Expires	OPEN ENDED	
Sludge hauling		
Cost per load		\$252.00
Average number of gallons per load	4,000	
Number of loads this year	28	

Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Plant Statistics - Customer Statistics End of Year (Ref Page 12)

Type	Num of Customers	Bi-Month or Month Billing	Number of bills
Residential			
Single Family	321	MONTHLY	
Apartments/Condominiums			
Commercial			
Industrial			
Other	1	MONTHLY	
SCHOOL			
Total	322		

Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Plant Statistics - Industrial Customers Served (Ref Page12)

Name	Type of Industry	Gallons	Pretreatment of Wastes
------	------------------	---------	------------------------

Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Plant Statistics - Pumping Stations (Ref Page12)

Location	Size of Motor	Type of Motor	Gals per Day
MALLARD POINT DRIVE @DRAKE LAKE DAM	3.5HP	MEYER 5HP GRINDER PUMP	300,000
HARBOR VILLAGE DRIVE	3.5HP	MEYER 5HP GRINDER PUMP	30,000

Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Plant Statistics - Mains (Feet) (Ref Page12)

Kind of Pipe	Diameter	Num of Feet	additions	removed	Feet End of Year
PVC	8"				
PVC	6"	7,507			7,507
PVC	4"	4,736			4,736
PVC	3"	8,640	550		9,190
PVC	2"	13,026	4,750		17,776
PVC	1.5"	14,134	1,750		15,384
PVC	2.5"	3,560	700		4,260



Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Plant Statistics - Service Laterals and Stubs (Ref Page 2)

	Count
Number of service laterals owned by the utility at end of year	338
Number of stubs as of end of year	623
Number of service laterals owned by others	